# Doc 59 Filed 04/14/21 Entered 04/14/21 13:16:30 Desc Main Document Page 1 of 7 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT Case 17-31607

# ASSET CASES

17-31607-JCW Case No.: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE Case Name:

For the Period Ending:

4/13/2021

A. Burton Shuford Trustee Name: 09/30/2017 (f) Date Filed (f) or Converted (c): 11/01/2017 §341(a) Meeting Date:

03/06/2018 Claims Bar Date:

Single-family home 15119   \$50,576.00   \$0.00   \$50,376.00   \$50,376.00   \$20,000		1	2	3	4	5	6
Single-family home 15119		(Scheduled and	Unscheduled	(Value Determined by Trustee, Less Liens, Exemptions,	Abandoned	Received by the	Administered (FA) / Gross Value of
Callow Forest Dr. Charlotte, NC 28273 Mecklemburg   S129100.77	Ref. #						
Oakton Glen Charlotte, NC   S2825   Mecklemburg 02123420	1	Callow Forest Dr Charlotte, NC 28273 Mecklenburg	\$50,576.00	\$0.00		\$0.00	\$50,576.00
2008 Mercedes E550 132,278	2	Oakton Glen Charlotte, NC	\$0.00	\$39,384.00		\$5,425.23	\$129,190.77
miles VIN: WDBUF87728B216044  2004 Nissan Quest 132,990	Asset N	Notes: Adjustment made to reflect \$9,00	0 settlement with	co-owner, see Order at DOC	14		
miles VIN:   NgBU28B84N329966   September   Septembe	3	miles VIN:				·	\$0.00
Furniture,	4	miles VIN: NqBU28B84N329966	ŕ			·	\$3,800.00
Everyday clothing, outerwear, work clothes, shoes, accessories   S00.00   S0.000	5		\$6,750.00	\$0.00		\$0.00	\$6,750.00
work clothes, shoes, accessories	6	TV's, Blue Ray Amplifier	\$525.00	\$0.00		\$0.00	\$525.00
Cash	7		\$300.00	\$0.00		\$0.00	\$300.00
Sank of America xxx4172	8	Wedding rings	\$2,000.00	\$0.00		\$0.00	\$2,000.00
Asset Notes:   Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account	9	Cash	\$0.00	\$0.00		\$0.00	\$0.00
Bank of America xxx4670   \$154.93   \$0.00   \$0.00   \$154.93   \$2.80   \$3.00   \$3.00   \$9.91   \$3.00   \$3.00   \$9.91   \$3.00   \$3.00   \$3.00   \$9.91   \$3.00	10	Bank of America xxx4172	\$12.40	\$0.00		\$0.00	\$12.40
Bank of America xxx8475   S9.91   S0.00   S9.00   S9.91     3 Bank of America ckgs. 6349   \$2.75   \$0.00   \$0.00   \$2.75     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     4 UW Credit Union sv. xxx7702   \$134.22   \$0.00   \$0.00   \$134.22     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     5 UW Credit Union sv. xxx7701   \$173.18   \$0.00   \$0.00   \$173.18     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     6 Sun Trust ck. xxx4107   \$15,007.79   \$0.00   \$0.00   \$15,007.79     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account     7 Bank of America (overdraft account) xxx4482   \$10.00   \$0.00   \$0.00   \$0.00   \$10.00     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     8 Bank of America sv xxx1036   \$2.47   \$0.00   \$0.00   \$0.00   \$2.47     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     9 Bank of America sv 6352   \$0.01   \$0.00   \$0.00   \$0.00   \$0.00     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     9 Bank of America sv 6352   \$0.01   \$0.00   \$0.00   \$0.00   \$0.00     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     9 Bank of America sv 6352   \$0.01   \$0.00   \$0.00   \$0.00   \$0.00     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     9 Bank of America sv 6352   \$0.01   \$0.00   \$0.00   \$0.00   \$0.00     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     9 Bank of America sv 6352   \$0.01   \$0.00   \$0.00   \$0.00   \$0.00     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     9 Bank of America sv 6352   \$0.01   \$0.00   \$0.00   \$0.00   \$0.00     Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2     9 Bank of America sv 6352   \$0.01   \$0.00   \$0.00   \$0.00	Asset 1	Notes: Per amendment of 12/5/17 at Doo	12, exemption cl	hanged from 1-362 to LLC Ac	count		
Same Notes   Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2   Sun Trust ck. xxx4107   S15,007.79   S0.00   S15,007.79   S0.00   S10.00   S15,007.79   Saset Notes:   Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2   Sun Trust ck. xxx4107   S15,007.79   S0.00   S10.00   S15,007.79   S0.00   S10.00	11	Bank of America xxx4670	\$154.93	\$0.00		\$0.00	\$154.93
Asset Notes:   Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2   S0.00   S134.22   S0.00   S0.00   S0.00   S0.00   S134.22   S0.00   S0	12	Bank of America xxx8475	\$9.91	\$0.00		\$0.00	\$9.91
4 UW Credit Union sv. xxx7702 \$134.22 \$0.00 \$0.00 \$134.22 \$0.00 \$0.00 \$134.22 \$0.00 \$0.00 \$0.00 \$0.0	13	Bank of America ckgs. 6349	\$2.75	\$0.00		\$0.00	\$2.75
Asset Notes:   Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2	Asset 1	Notes: Per amendment of 12/5/17 at Doo	12, exemption cl	nanged from 1-362 to a2			
Solid   Sun Trust ck. xxx4107   S15,007.79   S0.00   S0.00   S10.00   S10.00   S0.00   S10.00   S10.0	14	(joint)	·	·		\$0.00	\$134.22
Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2           6         Sun Trust ck. xxx4107         \$15,007.79         \$0.00         \$0.00         \$15,007.79           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account         \$0.00         \$0.00         \$10.00           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2         \$0.00         \$0.00         \$0.00         \$2.47           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.01         \$0.00	Asset 1	Notes: Per amendment of 12/5/17 at Doo	12, exemption cl	nanged from 1-362 to a2			
6 Sun Trust ck. xxx4107 \$15,007.79 \$0.00 \$15,007.79  Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account  7 Bank of America (overdraft account) xxx4482  Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2  8 Bank of America sv xxx1036 \$2.47 \$0.00 \$0.00 \$0.00 \$2.47  Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2  9 Bank of America sv. 6352 \$0.01 \$0.00 \$0.00 \$0.00  Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2  9 Bank of America sv. 6352 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00  Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2  0 New Dominion Money \$3,417.40 \$0.00 \$0.00 \$0.00 \$3,417.40 \$0.00 \$0.00 \$3,417.40 \$0.00 \$	15		· ·	·		\$0.00	\$173.18
Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account           7         Bank of America (overdraft account) xxx4482         \$10.00         \$0.00         \$10.00           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2         \$0.00         \$0.00         \$2.47           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2         \$0.00         \$0.00         \$0.00         \$0.01           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2         \$0.00         \$0.00         \$0.00         \$0.00           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2         \$0.00					ı	ı	
Bank of America (overdraft account) xxx4482	16		1			\$0.00	\$15,007.79
Asset Notes:   Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2					count	ا	
8         Bank of America sv xxx1036         \$2.47         \$0.00         \$2.47           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2           9         Bank of America sv. 6352         \$0.01         \$0.00         \$0.00         \$0.01           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2         \$0.00         \$0.00         \$0.00         \$3,417.40           Mew Dominion Money         \$3,417.40         \$0.00         \$0.00         \$3,417.40           Market. xxx3171         \$0.00         \$0.00         \$3,417.40	17	account) xxx4482	·	·		\$0.00	\$10.00
Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2           9         Bank of America sv. 6352         \$0.01         \$0.00         \$0.00         \$0.01           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.417.40           Market. xxx3171         \$0.00         \$0.			-				
9         Bank of America sv. 6352         \$0.01         \$0.00         \$0.01           Asset Notes:         Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to a2           0         New Dominion Money Market. xxx3171         \$3,417.40         \$0.00         \$0.00         \$3,417.40	18					\$0.00	\$2.47
0 New Dominion Money \$3,417.40 \$0.00 \$0.00 \$3,417.40 Market. xxx3171	Asset N	Bank of America sv. 6352	\$0.01	\$0.00		\$0.00	\$0.01
Market. xxx3171		Notes: Per amendment of 12/5/17 at Doo	_				
Asset Notes: Per amendment of 12/5/17 at Doc 12, exemption changed from 1-362 to LLC Account	20	-	\$3,417.40	\$0.00		\$0.00	\$3,417.40
	Asset N	Notes: Per amendment of 12/5/17 at Doo	12, exemption cl	hanged from 1-362 to LLC Ac	count		

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## ASSET CASES

17-31607-JCW A. Burton Shuford Case No.: Trustee Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE Case Name: Date Filed (f) or Converted (c): 4/13/2021 For the Period Ending:

09/30/2017 (f) 11/01/2017 §341(a) Meeting Date: 03/06/2018 Claims Bar Date:

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21	New Dominion Checking xxx8388	\$300.00	\$0.00		\$0.00	\$300.00
Asset I	<b>Notes:</b> Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to LLC Ac	count		
22	Sun Trust ckg. xxx3943	\$5.35	\$0.00		\$0.00	\$5.35
23	Sun Trust xxx3950	\$43.79	\$0.00		\$0.00	\$43.79
Asset I		oc 12, exemption c	hanged from 1-362 to a2			
24	Sun Trust xxx5935 sv.	\$1,000.00	\$500.00		\$0.00	\$1,000.00
Asset I	<b>Notes:</b> Per amendment of 12/5/17 at De			62 to \$500 under a2		
25	Sun Trust xxx5950 svg.	\$175.00	·		\$0.00	\$175.00
	<b>Notes:</b> Per amendment of 12/5/17 at De	oc 12, exemption c				
26	Sun Trust money market xxx5943	\$95.00	\$0.00		\$0.00	\$95.00
Asset I	<b>Notes:</b> Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to LLC Ac	count		
27	Truliant ckg. xxx0744	\$14.78	\$0.00		\$0.00	\$14.78
Asset I	<b>Notes:</b> Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to a2			
28	Truliant savings xxx0577	\$22.72	\$0.00		\$0.00	\$22.72
Asset I	<b>Notes:</b> Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to a2			
29	Truliant xxx8728	\$5.00	\$0.00		\$0.00	\$5.00
Asset I	Notes: Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to a2			
30	Truliant xxx8736 svg	\$5.00	\$0.00		\$0.00	\$5.00
Asset I	Notes: Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to a2			
31	Truliant xxx9655 svg.	\$10.00	\$0.00		\$0.00	\$10.00
Asset I	<b>Notes:</b> Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to a2			
32	Truliant Dollar Cert. xxx0593	\$347.16	\$0.00		\$0.00	\$347.16
Asset I	<b>Notes:</b> Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to a2			
33	Truliant Dollar Cert. xxx 0600	\$318.62	\$0.00		\$0.00	\$318.62
Asset I	Notes: Per amendment of 12/5/17 at De	oc 12, exemption c	hanged from 1-362 to a2			
34	Fidelity Investments	\$481.39	\$0.00		\$0.00	\$481.39
35	Mus Macaron, LLC (H) 100%	\$0.00	\$0.00		\$0.00	\$0.00
36	Gigi's Macaron, LLC (W) 100	\$0.00	\$0.00		\$0.00	\$0.00
37	Oppenheimer xxx4051	\$121,401.43	\$0.00		\$0.00	\$121,401.43
38	Fidelity xxx4765	\$0.05	\$0.00		\$0.00	\$0.05
39	Security deposit on commercial rental	\$3,898.67	\$0.00		\$0.00	\$3,898.67
Asset I		oc 12, exemption c	hanged from a2 to LLC Accou	nt		
40	NC 529 Plan 2F63	\$3,030.66			\$0.00	\$3,030.66
41	NC 529 Plan 2F60	\$3,084.67			\$0.00	\$3,084.67
42	NC 529 Plan 2F62	\$2,873.10			\$0.00	\$2,873.10
43	Le Macaron Development, LLC (franchise)	\$0.00	\$0.00		\$0.00	\$0.00
44	State Farm Term (H) Wife	\$0.00	\$0.00		\$0.00	\$0.00
45	State Farm Term (W) Husband	\$0.00			\$0.00	\$0.00

#### Case 17-31607

4/13/2021

### Doc 59

# INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

### ASSET CASES

17-31607-JCW Case No.:

Case Name:

For the Period Ending:

BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE

**Trustee Name:** Date Filed (f) or Converted (c): A. Burton Shuford

09/30/2017 (f)

11/01/2017

§341(a) Meeting Date: Claims Bar Date: 03/06/2018

	1		2	3	4	5	6	
	Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	
46	Claiborne Servicing &		\$3,500.00	\$0.00		\$0.00	\$3,500.00	
	Contracting/Roddy Claiborne,							
	6001 Sullins Rd., Charlotte,							
	NC 28214							
47	2017 Tax Refunds	(u)	\$0.00	\$4,281.00	_	\$4,281.00	\$0.00	
Asset	Asset Notes: Estate Portion of Refund is \$3,201.95							

TOTALS (Excluding unknown value)

**Gross Value of Remaining Assets** \$352,679.22

\$223,488.45 \$44,165.00 \$9,706.23

#### Major Activities affecting case closing:

04/08/2021 NOTES

01/14/2021 12:11pm SXB Gather information for preparation report. Forward to ABS for review.

1 19 21 Gather additional information. Prepare SAR. Finalize and file same with WDNC. sxb

01/14/2021 NOTES NOTES 10/06/2020 07/15/2020 NOTES 04/14/2020 NOTES NOTES 01/13/2020 10/29/2019 NOTES NOTES 07/16/2019 NOTES 01/18/2019 07/08/2018 NOTES 01/22/2018 NOTES

/s/ A. BURTON SHUFORD **Initial Projected Date Of Final Report (TFR):** 01/17/2021

**Current Projected Date Of Final Report (TFR):** 06/01/2021 A. BURTON SHUFORD

#### Filed 04/14/21 Entered 04/14/21 13:16:30 Desc Mai ${\bf P}^{\rm age~No:~1}$ Document 2 Page 4 of 7 Case 17-31607 Doc 59

### CASH RECEIPTS AND DISBURSEMENTS RECORD

17-31607-JCW Case No. A. Burton Shuford Trustee Name: BAMBA, MOUSSA AND BAMBA, HORTENSE GISELE Independent Bank Case Name: Bank Name: \*\*-\*\*\*4336 \*\*\*\*\*1607 Primary Taxpayer ID #: Checking Acct #:

\*\*-\*\*\*4337 Co-Debtor Taxpayer ID #: **Account Title:** 

9/30/2017 \$5,000,000.00 For Period Beginning: Blanket bond (per case limit):

4/13/2021

For Period Ending:		4/13/2021		le):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2018	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$62.16		\$62.16
06/11/2018	(47)	US TREASURY	2017 TAX REFUND	1124-000	\$4,281.00		\$4,343.16
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.17	\$4,338.99
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$6.44	\$4,332.55
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$1.03	\$4,331.52
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$1.03)	\$4,332.55
08/08/2018	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$333.94		\$4,666.49
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$81.66	\$4,584.83
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$81.66)	\$4,666.49
09/06/2018	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$188.44		\$4,854.93
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$6.94	\$4,847.99
11/05/2018	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$342.25		\$5,190.24
02/04/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$528.03		\$5,718.27
03/05/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1280-002	\$13.04		\$5,731.31
04/08/2019	5001	A. BURTON SHUFORD	Correct Clerical Error - See Order at Doc. 40	1280-002	(\$13.04)		\$5,718.27
05/17/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$534.97		\$6,253.24
08/06/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$534.09		\$6,787.33
10/04/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$347.39		\$7,134.72
11/05/2019	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$178.03		\$7,312.75
12/03/2019	5002	A. BURTON SHUFORD	FEE ORDER #47	3110-000		\$4,672.50	\$2,640.25
12/03/2019	5003	A. BURTON SHUFORD	FEE ORDER #47	3120-000		\$205.39	\$2,434.86
02/04/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$521.07		\$2,955.93
05/05/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$317.67		\$3,273.60
07/07/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1110-000	\$178.12		\$3,451.72
08/04/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$89.06		\$3,540.78
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.15	\$3,535.63
09/08/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$133.25		\$3,668.88
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.30	\$3,663.58
10/05/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$281.60		\$3,945.18
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.69	\$3,939.49
11/03/2020	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$133.25		\$4,072.74
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.93	\$4,066.81
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$5.93	\$4,060.88
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$5.92	\$4,054.96
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$5.91	\$4,049.05
03/03/2021		Independent Bank	Transfer	9999-000		\$4,049.05	\$0.00

\$8,984.32 **SUBTOTALS** \$8,984.32

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#### CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.17-31607-JCWTrustee Name:A. Burton ShufordCase Name:BAMBA, MOUSSA AND BAMBA, HORTENSE GISELEBank Name:Independent BankPrimary Taxpayer ID #:\*\*-\*\*4336Checking Acct #:\*\*\*\*\*\*1607

Co-Debtor Taxpayer ID #: \*\*-\*\*\*4337 Account Title:

For Period Beginning: <u>9/30/2017</u> Blanket bond (per case limit): <u>\$5,000,000.00</u>

For Period Ending:  $\frac{4/13/2021}{}$  Separate bond (if applicable):

\$4,935.27

\$4,049.05

Total Comp/Non Comp Disbursements:

Total Internal/Transfer Disbursements:

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

 TOTALS:
 \$8,984.32
 \$8,984.32
 \$8,984.32
 \$8,984.32
 \$4,049.05

 Less: Bank transfers/CDs
 \$0.00
 \$4,049.05
 \$4,049.05
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 \$4,049.05
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Total Comp/Non Comp Disbursements:

Total Internal/Transfer Disbursements:

\$0.00

\$4,935.27

\$4,049.05

#### For the period of <u>9/30/2017</u> to <u>4/13/2021</u> For the entire history of the account between 06/05/2018 to 4/13/2021 Total Compensable Receipts: \$8,984.32 Total Compensable Receipts: \$8,984.32 \$0.00 \$0.00 Total Non-Compensable Receipts: Total Non-Compensable Receipts: \$8,984.32 \$8,984.32 Total Comp/Non Comp Receipts: Total Comp/Non Comp Receipts: \$0.00 \$0.00 Total Internal/Transfer Receipts: Total Internal/Transfer Receipts: Total Compensable Disbursements: \$4,935.27 Total Compensable Disbursements: \$4,935.27 \$0.00 \$0.00 Total Non-Compensable Disbursements: Total Non-Compensable Disbursements:

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### CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.17-31607-JCWTrustee Name:A. Burton ShufordCase Name:BAMBA, MOUSSA AND BAMBA, HORTENSE GISELEBank Name:Independent BankPrimary Taxpayer ID #:\*\*-\*\*4336Checking Acct #:\*\*\*\*\*\*1607

Co-Debtor Taxpayer ID #: \*\*\_\*\*\*4337 Account Title:

For Period Beginning: 9/30/2017 Blanket bond (per case limit): \$5,000,000.00

For Period Ending:  $\frac{4/13/2021}{}$  Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2021		Independent Bank	Transfer	9999-000	\$4,049.05		\$4,049.05
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$5.90	\$4,043.15
04/05/2021	(2)	WARREN L. TADLOCK	PAYMENT ON SETTLEMENT	1249-000	\$721.91		\$4,765.06

\$4,770.96 \$5.90 \$4,765.06 TOTALS: \$4,049.05 \$0.00 Less: Bank transfers/CDs \$721.91 \$5.90 Subtotal \$0.00 \$0.00 Less: Payments to debtors \$721.91 \$5.90 Net

### For the period of $\underline{9/30/2017}$ to $\underline{4/13/2021}$ to $\underline{4/13/2021}$ to $\underline{4/13/2021}$ to $\underline{4/13/2021}$

Total Compensable Receipts:	\$721.91	Total Compensable Receipts: Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:	\$721.91
Total Non-Compensable Receipts:	\$0.00		\$0.00
Total Comp/Non Comp Receipts:	\$721.91		\$721.91
Total Internal/Transfer Receipts:	\$4,049.05		\$4,049.05
Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	\$5.90 \$0.00 \$5.90 \$0.00	Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	\$5.90 \$0.00 \$5.90 \$0.00

# Case 17-31607 Doc 59 Filed 04/14/21 Entered 04/14/21 13:16:30 Desc Mainage No: 4 Document 2 Page 7 of 7

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.17-31607-JCWTrustee Name:A. Burton ShufordCase Name:BAMBA, MOUSSA AND BAMBA, HORTENSE GISELEBank Name:Independent BankPrimary Taxpayer ID #:\*\*-\*\*4336Checking Acct #:\*\*\*\*\*\*1607

Co-Debtor Taxpayer ID #: \*\*-\*\*\*4337

For Period Beginning: 9/30/2017 Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 4/13/2021 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$9,706.23	\$4,941.17	\$4,765.06

For the entire history of the case between 09/30/2017 to 4/13/2021

**Account Title:** 

#### For the period of <u>9/30/2017</u> to <u>4/13/2021</u>

Total Internal/Transfer Disbursements:

#### \$9,706.23 Total Compensable Receipts: \$9,706.23 Total Compensable Receipts: \$0.00 Total Non-Compensable Receipts: \$0.00 Total Non-Compensable Receipts: \$9,706.23 \$9,706.23 Total Comp/Non Comp Receipts: Total Comp/Non Comp Receipts: \$4,049.05 \$4,049.05 Total Internal/Transfer Receipts: Total Internal/Transfer Receipts: \$4,941.17 \$4,941.17 Total Compensable Disbursements: Total Compensable Disbursements: \$0.00 Total Non-Compensable Disbursements: \$0.00 Total Non-Compensable Disbursements: \$4,941.17 \$4,941.17 Total Comp/Non Comp Disbursements: Total Comp/Non Comp Disbursements:

\$4,049.05

/s/ A. BURTON SHUFORD

\$4,049.05

A. BURTON SHUFORD

Total Internal/Transfer Disbursements: